Lafayette

Operating and Capital Projects

Capital Projects (Total Cost) Section 5307 Se	Total Operating Expenses Federal Portion		FY 2003 \$5,596,800 \$1,045,065	<u>FY 2004</u> \$5,932,608 \$1,157,065	FY 2005 \$6,288,564 \$1,213,065	
Section 5307	Capital Projects (Total Cost)					
Engine rebuilds - up to seven (7) \$33,000 \$77,000 \$37,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	• • •					
Transmission rebuilds - up to six (6) \$18,000 \$36,000 \$36,000 \$36,000 \$30,000 \$0 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Tire Replacement					
Staff vehicle	• • • • • • • • • • • • • • • • • • • •		•			
Support vehicle			• •			
Computer software/hardware						
Paratransit bus replacement			·			
Office furniture \$10,000 \$0 Wayside display \$50,000 Renovate bus turn-around at Tower Drive \$37,000 Upgrade dispatching software \$75,000 Total Capital Expenses \$427,000 \$317,000 \$217,000 Federal Portion \$341,600 \$253,600 \$173,600 Local Portion \$85,400 \$63,400 \$43,400 Total Expenses (Operating and Capital) \$6,023,800 \$6,249,608 \$6,505,564 Total Federal (Operating and Capital) \$1,386,665 \$1,386,665 \$1,386,665 Revenue Forecast Federal-Section 5307 FY 2002 FY 2003 FY 2004 FY 2005 Apportionment \$1,170,159 \$1,386,665 \$1,386,665 \$1,386,665 \$1,386,665 Carryover \$150,000 \$150,000 \$126,000 \$126,000 \$126,000 State PMTF \$1,686,152 \$1,774,675 \$1,867,846 \$1,965,908 Local \$1,684,725 \$1,683,985 \$1,746,700 \$1,812,850 Total Revenue \$6,1	· · · · · · · · · · · · · · · · · · ·		• •	•		
Section 5307	•				Φυ	
Renovate bus turn-around at Tower Drive Upgrade dispatching software			•	ΨΟ		
Total Capital Expenses	• •		· ·			
Total Capital Expenses			•			
Sada	opgicate tropatoring contract		••••			
Sada	Tatal Canital Evnances		\$427,000	\$217,000	\$217,000	
Local Portion \$85,400 \$63,400 \$43,400 Total Expenses (Operating and Capital) \$6,023,800 \$6,249,608 \$1,386,665 Total Federal (Operating and Capital) \$1,386,665 \$1,410,665 \$1,386,665 Revenue Forecast Federal-Section 5307 FY 2002 FY 2003 FY 2004 FY 2005 Apportionment \$1,170,159 \$1,386,665 \$1,386,665 \$1,386,665 Carryover \$150,000 \$150,000 \$126,000 State PMTF \$1,673,044 \$1,724,908 \$1,778,381 \$1,833,510 Farebox/Other \$1,686,152 \$1,774,675 \$1,867,846 \$1,965,908 Local \$1,624,725 \$1,683,985 \$1,746,700 \$1,812,850 Total Revenue \$6,154,080 \$6,720,233 \$6,929,592 \$7,124,933	•		•	-		
Total Expenses (Operating and Capital) Total Federal (Operating and Capital) \$6,023,800 \$6,249,608 \$1,386,665 \$1,386,665 \$1,386,665 Revenue Forecast Federal-Section 5307 FY 2002 FY 2003 FY 2004 FY 2005 Apportionment \$1,170,159 \$1,386,665					•	
Revenue Forecast Federal (Operating and Capital) \$1,386,665 \$1,410,665 \$1,386,665	Local Fortion		400,.00	φου, .σο	\$ 10,100	
Revenue Forecast Federal-Section 5307 FY 2002 FY 2003 FY 2004 FY 2005 Apportionment \$1,170,159 \$1,386,665 \$1,386,665 \$1,386,665 Carryover \$150,000 \$150,000 \$126,000 State PMTF \$1,673,044 \$1,724,908 \$1,778,381 \$1,833,510 Farebox/Other \$1,686,152 \$1,774,675 \$1,867,846 \$1,965,908 Local \$1,624,725 \$1,683,985 \$1,746,700 \$1,812,850 Total Revenue \$6,154,080 \$6,720,233 \$6,929,592 \$7,124,933 Financial Capacity Analysis	, , , , , , , ,					
Federal-Section 5307 FY 2002 FY 2003 FY 2004 FY 2005 Apportionment \$1,170,159 \$1,386,665 \$1,386,665 \$1,386,665 Carryover \$150,000 \$150,000 \$126,000 State PMTF \$1,673,044 \$1,724,908 \$1,778,381 \$1,833,510 Farebox/Other \$1,686,152 \$1,774,675 \$1,867,846 \$1,965,908 Local \$1,624,725 \$1,683,985 \$1,746,700 \$1,812,850 Total Revenue \$6,154,080 \$6,720,233 \$6,929,592 \$7,124,933 Financial Capacity Analysis	Total Federal (Operating and Capital)		\$1,386,665	\$1,410,665	\$1,386,665	
Apportionment \$1,170,159 \$1,386,665 \$1,386,665 \$1,386,665 Carryover \$150,000 \$150,000 \$126,000 State PMTF \$1,673,044 \$1,724,908 \$1,778,381 \$1,833,510 Farebox/Other \$1,686,152 \$1,774,675 \$1,867,846 \$1,965,908 Local \$1,624,725 \$1,683,985 \$1,746,700 \$1,812,850 Total Revenue \$6,154,080 \$6,720,233 \$6,929,592 \$7,124,933	Revenue Forecast					
Apportionment \$1,170,159 \$1,386,665 \$1,386,665 \$1,386,665 Carryover \$150,000 \$150,000 \$126,000 State PMTF \$1,673,044 \$1,724,908 \$1,778,381 \$1,833,510 Farebox/Other \$1,686,152 \$1,774,675 \$1,867,846 \$1,965,908 Local \$1,624,725 \$1,683,985 \$1,746,700 \$1,812,850 Total Revenue \$6,154,080 \$6,720,233 \$6,929,592 \$7,124,933	Fodoral Section 5307	EV 2002	EV 2003	EV 2004	EV 2005	
Carryover \$150,000 \$150,000 \$126,000 State PMTF \$1,673,044 \$1,724,908 \$1,778,381 \$1,833,510 Farebox/Other \$1,686,152 \$1,774,675 \$1,867,846 \$1,965,908 Local \$1,624,725 \$1,683,985 \$1,746,700 \$1,812,850 Total Revenue \$6,154,080 \$6,720,233 \$6,929,592 \$7,124,933 Financial Capacity Analysis						
State PMTF \$1,673,044 \$1,724,908 \$1,778,381 \$1,833,510 Farebox/Other \$1,686,152 \$1,774,675 \$1,867,846 \$1,965,908 Local \$1,624,725 \$1,683,985 \$1,746,700 \$1,812,850 Total Revenue \$6,154,080 \$6,720,233 \$6,929,592 \$7,124,933		ψ1,110,100				
Farebox/Other \$1,686,152 \$1,774,675 \$1,867,846 \$1,965,908 Local \$1,624,725 \$1,683,985 \$1,746,700 \$1,812,850 Total Revenue \$6,154,080 \$6,720,233 \$6,929,592 \$7,124,933		\$1,673,044		•	•	
Total Revenue \$6,154,080 \$6,720,233 \$6,929,592 \$7,124,933 Financial Capacity Analysis FY 2002 FY 2003 FY 2004 FY 2005				\$1,867,846		
Financial Capacity Analysis FY 2002 FY 2003 FY 2004 FY 2005	Local	\$1,624,725	<u>\$1,683,985</u>	\$1,746,700	\$1,812,850	
FY 2002 FY 2003 FY 2004 FY 2005	Total Revenue	\$6,154,080	\$6,720,233	\$6,929,592	\$7,124,933	
FY 2002 FY 2003 FY 2004 FY 2005						
	Financial Capacity Analysis					
		EV 2002	EA 3003	EV 2004	EV 2005	
Federal Funds Forecasted \$1,170,159 \$1,536,665 \$1,536,665 \$1,512,665	Federal Funds Forecasted	\$1,170,159				
Federal Funds Programmed \$1,020,159 \$1,386,665 \$1,410,665 \$1,386,665						
Ending Balance \$150,000 \$150,000 \$126,000	-	· · · · · · · · · · · · · · · · · · ·				